Case 09-36379-EPK Doc 3373 Filed 10/23/17 Page 1 of 50

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA (WEST PALM BEACH) BANKRUPTCY DIVISION

IN RE:	PBF LIQUIDATING TRUST	}	CASE NUMBER: 09-36379-BKC-PGH					
	Palm Beach Finance Partners, L.P.	}	}					
	c/o Barry E. Mukamal, Liquidating Trustee	}						
	One S.E. 3rd Avenue, Suite 2150	}						
	Miami, FL 33131	}						
	Tax ID/EIN: 43-1979943	}	JUDGE: Erik P. Kimball					
	DEBTOR.	}						
		}	CHAPTER 11 VOLUNTARY					
	QUARTER	S POST-CONFIR LY OPERATING OR THE PERIOD	REPORT					
	FROM 7/1/20	O17 TO	9/30/2017					
C			antinder Commetine Demont in a considerate middle					
Come	es now the above-named deptor and files its Pos	st-Confirmation Qu	arterly Operating Report in accordance with the					
Guidelin	es established by the United States Trustee and	FRBP 2015.						
Dated:	October 20, 2017		/s/ Barry E. Mukamal					
			Barry E. Mukamal, Liquidating Trustee					

Liquidating Trustee's Address and Phone Number:

PBF Liquidating Trust Barry E. Mukamal, Trustee One S.E. 3rd Avenue, Suite 2150 Miami, FL 33131 Tel. 786-517-5771 **Liquidating Trustee's Attorney Address** and Phone Number:

Michael S. Budwick, Esq. 3200 Southeast Financial Center 200 South Biscayne Blvd.
Miami, FL 33131
Bar No. 938777
Tel. 305-358-6363

	QUESTIONNAIRE				
		YES*	NO		
1.	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X		
2.	Are any post-confirmation sales or payroll taxes past due?		X		
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		Х		
4.	Is the Debtor current on all post-confirmation plan payments?	X			

^{*}If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

	INSURANCE INFORMATION		
		YES	NO*
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's		
	compensation, and other necessary insurance coverages in effect?	N/A	N/A
2.	Are all premium payments current?	N/A	N/A

^{*}If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

	CONFIRMATION OF INSURANCE								
	TYPE of POLICY	and	CARRIER		Period of Coverage	Payment Amount and Frequency	Delinquency Amount		
N/A					N/A	N/A	N/A		
					_				

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD: For additional information, please see case website at: www.palmbeachfinanceinfo.com Estimated Date of Filing the Application for Final Decree: TBD

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 20th day of October 2017.

/s/ Barry E. Mukamal

Barry E. Mukamal, Liquidating Trustee

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Palm Beach Finance Partners, L.P.

Case Number: 09-36379-BKC-PGH

Date of Plan Confirmation: November 1, 2010

All items must be answered. Any which do not apply should be answered "none" or "N/A".

			 September 30, 2017	September 30, 2017
			Quarterly	Post Confirmation Total
	CASH (Beginning of Period)	\$ 11,956,963.38	-
2.	INCOM	E or RECEIPTS during the Period	\$ 3.29	\$ 20,247,848.58
3.	DISBUI	RSEMENTS		
	a. Ope	rating Expenses (Fees/Taxes):		
	(i)	U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 76,052.15
	(ii)	Federal Taxes	-	-
	(iii)	State Taxes	-	-
	(iv)	Other Taxes	-	-
	b. All	Other Operating Expenses:	\$ 164,453.91	\$ 8,135,503.56
	c. Plar	n Payments:		
	(i)	Administrative Claims	\$ - :	\$ 248,655.11
	(ii)	Category A	 5,918,551.62	5,918,551.62
	(iii)	Category B	1,090,128.52	1,090,128.52
	(iv)	Category C	23,786.53	23,786.53
	(v)	Category D	448,292.26	448,292.26
		(Attach additional pages as needed)		
	Total Di	isbursements (Operating & Plan)	\$ 7,650,087.84	\$ 15,940,969.75
l.	CASH (End of Period)	\$ 4,306,878.83	\$ 4,306,878.83

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account	Account	Account	Account	Account	Account	Total
	#1 Bank of New York	#2 Bank of New York	#3	#4	#5	#6	
Name of Bank:	Mellon	Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
	1		T				
1. Balance per Bank Statement (Note 1)	\$ -	\$ -	\$ 3,375.58	\$ 10,901,012.04	\$ -	\$ 1,011,446.80	\$ 11,915,834.42
2. ADD: Deposits not credited	none	none	none	none	none	none	-
3. SUBTRACT: Outstanding Check #11741	none	none	none	(4,875.00)	none	none	(4,875.00
4. Other Reconciling Items (Note 2)	none	none	none	none	none	542.50	542.50
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,375.58	\$ 10,896,137.04	\$ -	\$ 1,011,989.30	\$ 11,911,501.92

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none

Note: Attach copy of each investment account statement.

Notes:
1) Account #6 - Balance per statement is at fair market value 2) Account #6 - Mark from fair market value to face value



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Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary	
0!!	-

\$3,375.35 Beginning balance on 7/1 Deposits/Additions 0.23 Withdrawals/Subtractions - 0.00 Ending balance on 7/31 \$3,375.58

Account number:

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement \$0.23 Average collected balance \$3,375.35 Annual percentage yield earned 0.08% Interest earned this statement period \$0.23 Interest paid this year \$1.57 -

Transaction history

Date	Description	Deposits/ Withdrawals/ Additions Subtractions	Ending daily balance
7/31	Interest Payment	0.23	3,375.58
Ending	balance on 7/31		3,375.58
Totals	• • • • • • • • • • • • • • • • • • • •	\$0.22 \$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$10.00						
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.							
How to avoid the monthly service fee	Minimum required	This fee period					
Have any ONE of the following account requirements - Minimum daily balance	\$3,500.00	\$3,375.35					
rsirs	• •	_					

00236





PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com Rabobank Return Service Requested

Period Covered: July 01, 2017 - July 31, 2017 Page 1 of 5

Barry E. Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131

Case Number Case Name Trustee Number Trustee Name

09-36379-L **PBF LIQUIDATING TRUST** 0464 Barry E. Mukamal

Questions (800) 634-7734 banking@bmsadvantage.com www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	4966	\$11,128,067.01	\$10,901,012.04
Total		\$11,128,067.01	\$10,901,012.04

Notable Information For You...

Rabobank and the BMS Banking Center would like to remind you to follow these guidelines when printing payroll checks through a third party company:

- 1) Open a separate DDA account for payroll activity. Provide this account number and the Rabobank ABA number to your payroll processor.
- 2) Request the Payroll company begin the check sequence at 1000.
- 3) Request the Payroll company provide the check data to you in either an Excel (.xlsx) or a commadelimited (CSV) format at least 72 hours before the checks are issued.
- 4) Send this data file to the BMS Banking Center at least 48 hours before the checks are issued.

Following these guidelines will ensure check recipients receive the funds due to them without any issues and will also help to reduce the risk associated with check fraud.

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PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com Rabobank Return Service Requested

Period Covered: July 01, 2017 - July 31, 2017 Page 2 of 5

Barry E. Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131

Case Number Case Name **Trustee Number Trustee Name**

09-36379-L PBF LIQUIDATING TRUST 0464 Barry E. Mukamal

Questions (800) 634-7734 banking@bmsadvantage.com www.bmsadvantage.com

TRUSTEE CHECKING

Account Number:

4966

Enclosures Avg Collected Balance

9 \$11,027,706.00 **Beginning Balance** + Total Additions - Total Subtractions **Ending Balance**

\$11,128,067.01 \$0.00 \$227,054.97 \$10,901,012.04

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
11732	07-03	465.75	11735	07-19	316.80	11738	07-13	23,306.57
11733	07-18	6,279.48	11736	07-21	1,257.30	11739	07-18	2,263.50
11734	07-20	791.64	11737	07-18	6,931.98	11740	07-19	185,441.95

Daily Balances

Date	Amount Date	Amount Date	Amount
06-30	11,128,067.01 07-18	11,088,819.73 07-20	10,902,269.34
07-03	11,127,601.26 07-19	10,903,060.98 07-21	10,901,012.04
07-13	11.104.294.69		



Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

In the state of th

009871 2 AV 0.373 724261

MIAMI FL 33131-1716

July 31, 2017

Total assets: Last month:	\$1,014,822.38 \$1,014,974.05
Change in \$:	\$(151.67)
Change in %:	(0.01)%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$1,014,822.38
Deposit Balance:	\$3,375.58
Contents	Page
Overview	
Wells Fargo Portfolio Checking	3
Brokerage Account	



Your Portfolio by Wells Fargo overview

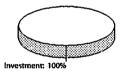
Assets					
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Portfolio Checking (0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo* High Yield Savings (1067)	<1%	3,375.35	3,375.58	0.23	0.01%
Standard Brokerage * (5948)	100%	1,011,598.70	1,011,446.80	(151.90)	(0.02)%
	Total assets	\$1,014,974.05	\$1,014,822.38	(\$151.67)	(0.01)%

*

Investment and Insurance Products:

Are NOT insured by the FDIC or any other federal government agency
 Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
 MAY Lose Value

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Wells Fargo® High Yield Savings 1067)	0.23	1.57
Standard Brokerage 5948)	0.60	4,586.24
Total interest, dividends and other income	\$0.83	\$4,587.81

Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.





Wells Fargo Portfolio Checking

Activity summary Balance on 7/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00 Balance on 7/31 \$0.00

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE
Wells Fargo Bank, N.A. (Member FDIC)
FLORIDA account terms and conditions apply
Questions about your account: 1-877-646-8560
Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Account number: 10242

Interest you've earned		
Interest paid on 7/31	\$0.00	
Average collected balance this month	\$0.00	
Annual percentage yield earned	0.00%	
Interest paid this year	\$0.00	



Brokerage account statement

Account profile

Account type: Standard Brokerage Brokerage account number: 5948 Tax status Taxable Investment objective/ Conservative Income Risk tolerance:* Time horizon:* Short Term (1-3 Years) Liquidity needs:* Significant Cost basis election: First in, First out Sweep option: **Bank Deposit Sweep** *For more information, go to www.wellsfargoadvisors.com/disclosures.

"For more information, go to www.wellstargoadvisors.com/disclosures.

Paper	Electronic
	X
	X
	X
	X
	Х
	Paper

PALM BEACH FINANCE LIQUIDATING

TRUST TR

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 1 SE 3RD AVE, STE 2150

MIAMI FL 33131-1700

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Customer Service or 24 hour service: 1-866-281-7436

Your Financial Advisor:

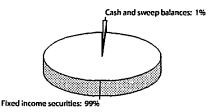
TYSON C LEWIS 800-347-3827

> 350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

Portfolio summary

			Estimated ann.
Description	Previous value (\$)	Current value (\$)	income (\$)
Cash and sweep balances	11,988.70	11,989.30	7
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	999,610.00	999,457.50	10,875
Mutual funds	0.00	0.00	0
Asset value	\$1,011,598.70	\$1,011,446.80	\$10,882

Current asset allocation





- ▶ Are **NOT** insured by the FDIC or any other federal government agency
- ► Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- ► May Lose Value

IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.



	This period	This year
Opening value of cash & sweep	\$11,988.70	
Income and distributions	0.60	4,586.24
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	\$0.60	\$1,004,586.24
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	\$0.00	\$(1,000,000.00)
Closing value of cash & sweep	\$11,989.30	

Income summary

This period	This year
•	
0.60	19.82
0.00	4,566.42
\$0.60	\$4,586.24
\$0.00	\$0.00
\$0.60	\$4,586.24
	0.60 0.00 \$0.60 \$0.00

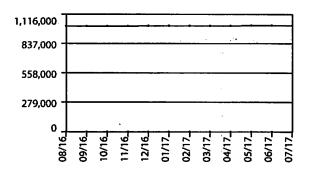
Progress summary

	This period	This year
Opening value	\$1,011,598.70	\$1,006,469.06
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.60	4,586.24
Change in value	(152.50)	391.50
Closing value	\$1,011,446.80	\$1,011,446.80

Additional information

	This period	This year
Gross proceeds	0.00	1,000,000.00

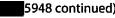
Value over time







Brokerage account statement (5948 continued)



Portfolio detail

Cash and sweep balances [1.19%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [1.19%]

Description	Annual percentage yield earned (APYE) *	Market Value (S)	Estimated annual income (S)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 07/01/17 - 07/31/17	0.06%	11,989.30	7	N/A
Total Cash and sweep balances		\$11,989.30	\$7	

^{*}APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

Fixed income securities [98.81%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

Certificates of deposit [98.81%]

Cusip: 69506YFK0

Current Market Price: \$99.9530

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annua Income(S
50,000.00000	COMPASS BANK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.100% DUE 12/08/17 DTD 06/08/17 FC 12/08/17 Cusip: 20451PRK4 Current Market Price: \$99.9570	249,892.50	406.85	2,750
50,000.00000	PACIFIC WESTERN BANK CD BEVERLY HILLS CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/13/17 DTD 06/13/17 FC 12/13/17	249,882.50	369.17	2,750





Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annua income(\$
·	BMO HARRIS BANK NA CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.050% DUE 12/14/17 DTD 06/14/17 FC 12/14/17 Cusip: 05581WPX7 Current Market Price: \$99.9340	249,835.00	345.20	2,62
· .	LUTHER BURBANK SVNGS CD SANTA ROSA CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/29/17 DTD 06/29/17 FC 12/29/17 Cusip: 550551CA1 Current Market Price: \$99.9390	249,847.50	248.63	2,750
al Certificates	of deposit	\$999,457.50	\$1,369.85	\$10,87
tal Fixed incom	e securities	\$999,457.50	\$1,369.85	\$10,875

Activity detail by date

Date	Account Type	Transaction/ check number Quan	tity Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
07/01 07/31	Cash	INTEREST	Beginning balance BANK DEPOSIT SWEEP 073117 11,988		0.60	11,988.70 11,989.30
			Ending balance			\$11,989.30

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

Date	Transaction	Description	1		Amount (\$)
07/01		Beginning balance		ir	11,988.70
07/31	REINVEST INT	BANK DEPOSIT SWEEP		5	0.60
		Ending balance		1	\$11,989.30

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter

Aug-17							
Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
Balance per Bank Statement (Note 1)	s -	s -	\$ 3,375.81	\$ 10,819,270.80	\$ -	\$ 1,011,822.82	\$ 11,834,469.43
ADD: Deposits not credited	none	none	none	none	none	none	-
SUBTRACT: Outstanding Check #11755	none	none	none	(57.60)	none	none	(57.60)
3. SUBTRACT: Outstanding Check #11756	none	none	none	(3,065.68)	none	none	(3,065.68)
3. SUBTRACT: Outstanding Check #11757	none	none	none	(791.64)	none	none	(791.64)
3. SUBTRACT: Outstanding Check #11758	none	none	none	(4,124.88)	none	none	(4,124.88)
3. SUBTRACT: Outstanding Check #11759	none	none	none	(98.10)	none	none	(98.10)
3. SUBTRACT: Outstanding Check #11760	none	none	none	(2,236.50)	none	none	(2,236.50)
SUBTRACT: Outstanding Check #11761	none	none	none	(36,625.98)	none	none	(36,625.98)
SUBTRACT: Outstanding Check #11763	none	none	none	(1,603,207.70)	none	none	(1,603,207.70)
SUBTRACT: Outstanding Check #11764	none	none	none	(588,463.27)	none	none	(588,463.27)
SUBTRACT: Outstanding Check #11765	none	none	none	(501,069.53)	none	none	(501,069.53)
3. SUBTRACT: Outstanding Check #11766	none	none	none	(376,804.28)	none	none	(376,804.28)
3. SUBTRACT: Outstanding Check #11767	none	none	none	(352,752.95)	none	none	(352,752.95)
3. SUBTRACT: Outstanding Check #11768	none	none	none	(150,922.14)	none	none	(150,922.14)
3. SUBTRACT: Outstanding Check #11769	none	none	none	(88,188.24)	none	none	(88,188.24)
3. SUBTRACT: Outstanding Check #11770	none	none	none	(47,300.96)	none	none	(47,300.96)
3. SUBTRACT: Outstanding Check #11771	none	none	none	(46,484.74)	none	none	(46,484.74)
3. SUBTRACT: Outstanding Check #11772	none	none	none	(440,839.55)	none	none	(440,839.55)
3. SUBTRACT: Outstanding Check #11773	none	none	none	(329,916.68)	none	none	(329,916.68)
3. SUBTRACT: Outstanding Check #11774	none	none	none	(240,513.37)	none	none	(240,513.37)
3. SUBTRACT: Outstanding Check #11775	none	none	none	(238,637.17)	none	none	(238,637.17)
3. SUBTRACT: Outstanding Check #11776	none	none	none	(209,660.00)	none	none	(209,660.00)
3. SUBTRACT: Outstanding Check #11777	none	none	none	(144,308.02)	none	none	(144,308.02)
3. SUBTRACT: Outstanding Check #11778	none	none	none	(96,074.92)	none	none	(96,074.92)
3. SUBTRACT: Outstanding Check #11779	none	none	none	(80,171.12)	none	none	(80,171.12)
3. SUBTRACT: Outstanding Check #11780	none	none	none	(72,745.82)	none	none	(72,745.82)
3. SUBTRACT: Outstanding Check #11781	none	none	none	(64,136.90)	none	none	(64,136.90)
3. SUBTRACT: Outstanding Check #11782	none	none	none	(45,136.34)	none	none	(45,136.34)
3. SUBTRACT: Outstanding Check #11783	none	none	none	(22,621.16)	none	none	(22,621.16)
3. SUBTRACT: Outstanding Check #11784	none	none	none	(17,284.58)	none	none	(17,284.58)
3. SUBTRACT: Outstanding Check #11785	none	none	none	(7,918.13)	none	none	(7,918.13)
3. SUBTRACT: Outstanding Check #11786	none	none	none	(4,008.56)	none	none	(4,008.56)
3. SUBTRACT: Outstanding Check #11787	none	none	none	(26,723.68)	none	none	(26,723.68)
3. SUBTRACT: Outstanding Check #11788	none	none	none	(8,017.11)	none	none	(8,017.11)
3. SUBTRACT: Outstanding Check #11789	none	none	none	(112,239.57)	none	none	(112,239.57)
3. SUBTRACT: Outstanding Check #11790	none	none	none	(2,405.13)	none	none	(2,405.13)
3. SUBTRACT: Outstanding Check #11791	none	none	none	(407,435.84)	none	none	(407,435.84)
3. SUBTRACT: Outstanding Check #11792	none	none	none	(113,676.46)	none	none	(113,676.46)
3. SUBTRACT: Outstanding Check #11793	none	none	none	(49,245.11)	none	none	(49,245.11)
3. SUBTRACT: Outstanding Check #11794	none	none	none	(41,475.58)	none	none	(41,475.58)
3. SUBTRACT: Outstanding Check #11795	none	none	none	(26,055.62)	none	none	(26,055.62)
SUBTRACT: Outstanding Check #11796	none	none	none	(11,725.03)	none	none	(11,725.03)
3. SUBTRACT: Outstanding Check #11797	none	none	none	(3,822.77)	none	none	(3,822.77)
SUBTRACT: Outstanding Check #11798	none	none	none	(364,778.61)	none	none	(364,778.61)
3. SUBTRACT: Outstanding Check #11799	none	none	none	(31,266.74)	none	none	(31,266.74)
3. SUBTRACT: Outstanding Check #11800	none	none	none	(14,591.14)	none	none	(14,591.14)
3. SUBTRACT: Outstanding Check #11801	none	none	none	(26,055.62)	none	none	(26,055.62)
3. SUBTRACT: Outstanding Check #11802	none	none	none	(14,430.80)	none	none	(14,430.80)
3. SUBTRACT: Outstanding Check #11803	none	none	none	(19,241.07)	none	none	(19,241.07)

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconcilation for each Month of the Quarter Aug-17

Bank Account Information							m . 1
	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Account Number.	- 73-03	- 73-00	1007	4500	10242	Conservative	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	
SUBTRACT: Outstanding Check #11804	none	none	none	(8,393.68)	none	none	(8,393.68
3. SUBTRACT: Outstanding Check #11805	none	none	none	(962.05)	none	none	(962.05
3. SUBTRACT: Outstanding Check #11806	none	none	none	(156,333.69)	none	none	(156,333.69
SUBTRACT: Outstanding Check #11807	none	none	none	(138,295.19)	none	none	(138,295.19
SUBTRACT: Outstanding Check #11808	none	none	none	(24,051.34)	none	none	(24,051.34
3. SUBTRACT: Outstanding Check #11809	none	none	none	(23,574.48)	none	none	(23,574.48
SUBTRACT: Outstanding Check #11810	none	none	none	(21,044.92)	none	none	(21,044.92
3. SUBTRACT: Outstanding Check #11811	none	none	none	(18,038.55)	none	none	(18,038.55
3. SUBTRACT: Outstanding Check #11812	none	none	none	(15,753.63)	none	none	(15,753.63
3. SUBTRACT: Outstanding Check #11813	none	none	none	(7,155.27)	none	none	(7,155.27
3. SUBTRACT: Outstanding Check #11814	none	none	none	(6,614.12)	none	none	(6,614.12
3. SUBTRACT: Outstanding Check #11815	none	none	none	(6,012.83)	none	none	(6,012.83
SUBTRACT: Outstanding Check #11816	none	none	none	(5,411.55)	none	none	(5,411.55
3. SUBTRACT: Outstanding Check #11817	none	none	none	(4,509.63)	none	none	(4,509.63
SUBTRACT: Outstanding Check #11818	none	none	none	(3,944.06)	none	none	(3,944.06
SUBTRACT: Outstanding Check #11819	none	none	none	(3,607.70)	none	none	(3,607.70
3. SUBTRACT: Outstanding Check #11820	none	none	none	(2,770.14)	none	none	(2,770.14
3. SUBTRACT: Outstanding Check #11821	none	none	none	(2,104.49)	none	none	(2,104.49
SUBTRACT: Outstanding Check #11822	none	none	none	(1,803.85)	none	none	(1,803.85
SUBTRACT: Outstanding Check #11823	none	none	none	(1,503.21)	none	none	(1,503.21
3. SUBTRACT: Outstanding Check #11824	none	none	none	(1,442.79)	none	none	(1,442.79
SUBTRACT: Outstanding Check #11825	none	none	none	(817.75)	none	none	(817.75
3. SUBTRACT: Outstanding Check #11826	none	none	none	(790.09)	none	none	(790.09
3. SUBTRACT: Outstanding Check #11827	none	none	none	(601.28)	none	none	(601.28
3. SUBTRACT: Outstanding Check #11828	none	none	none	(577.23)	none	none	(577.23
3. SUBTRACT: Outstanding Check #11829	none	none	none	(384.82)	none	none	(384.82
3. SUBTRACT: Outstanding Check #11830	none	none	none	(342.73)	none	none	(342.73
3. SUBTRACT: Outstanding Check #11831	none	none	none	(313.87)	none	none	(313.87
3. SUBTRACT: Outstanding Check #11832	none	none	none	(300.64)	none	none	(300.64
3. SUBTRACT: Outstanding Check #11833	none	none	none	(192.41)	none	none	(192.41
4. Other Reconciling Items (Note 2)	none	none	none	none	none	167.50	167.50
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 3,375.81	\$ 3,272,270.42	\$ -	\$ 1,011,990.32	\$ 4,287,636.55

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none

Note: Attach copy of each investment account statement.

Notes:

1) Account #6 - Balance per statement is at fair market value
2) Account #6 - Mark from fair market value to face value

Account number: **■ 1067** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 3



DC2L11DTTC 000581

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560
Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary			
Beginning balance on 8/1	\$3,375.58		
Deposits/Additions	0.23		
Milabertus contra IC coleans est a ma	0.00		

Withdrawals/Subtractions - 0.00

Ending balance on 8/31 \$3,375.81

Account number: 1067
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement \$0.23

Average collected balance \$3,375.58

Annual percentage yield earned 0.08%

Interest earned this statement period \$0.23

Interest paid this year \$1.80

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31	Interest Payment	0.23		3,375.81
Ending	balance on 8/31			3,375.81
Totale		£0.22	¢0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to

ir account or talk to a banker. Go to wellstargo.com/feetaq to find answel	rs to common questions about the monthly service tee of	i your account.
Fee period 08/01/2017 - 08/31/2017	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to yo	ur Portfolio by Wells Fargo* program.	
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements Minimum daily balance 	\$3,500.00	\$3,375.58
CS/CS		

002324





PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com

Return Service Requested

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Period Covered: August 01, 2017 - August 31, 2017 Page 1 of 6

Barry E. Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131 Case Number Case Name Trustee Number Trustee Name 09-36379-L
PBF LIQUIDATING TRUST
0464
Barry E. Mukamal

Questions (800) 634-7734 banking@bmsadvantage.com www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	4966	\$10,901,012.04	\$10,819,270.80
Total		\$10,901,012.04	\$10,819,270.80

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?

You can order supplies yourself by logging into http://campusship.ups.com. Complete instructions (including login credentials) may be found on the BMS Client Portal (https://myResources.bms7.com) > Request Supplies > UPS Information > Ordering Guide.

Rabobank, 00-26379-EPK Doc 3373 Filed 10/23/17 Page 21 of 50

Rabobank

PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com

Return Service Requested

Period Covered: August 01, 2017 - August 31, 2017 Page 2 of 6

Barry E. Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131 Case Number Case Name Trustee Number Trustee Name 09-36379-L PBF LIQUIDATING TRUST 0464 Barry E. Mukamal

Questions
(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number:

4966

Enclosures Avg Collected Balance 14 \$10,858,394.00 + Total Additions
- Total Subtractions
Ending Balance

\$10,901,012.04 \$0.00 \$81,741.24 \$10,819,270.80

Checks

* Indicates a Skip in Check Number(s)

Check#	Date	Amount	Check #	Date	Amount	Check#	Date	Amount
11741	80-80	4,875.00	11746	08-16	3,385.26	11751	08-15	8,614.97
11742	08-18	2,322.78	11747	08-18	270.00	11752	08-15	24,814.13
11743	08-15	449.66	11748	08-16	619.65	11753	08-18	18,450.00
11744	08-17	14,319.91	11749	08-17	152.10	11754	08-18	720.00
11745	08-16	1,956.14	11750	08-18	791.64			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	10,901,012.04	08-15	10,862,258.28	08-17	10,841,825.22
08-08	10,896,137.04	08-16	10,856,297.23	08-18	10,819,270.80



Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560 , TTY:1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716

August 31, 2017

Total assets:	\$1,015,198.63
Last month:	\$1,014,822.38
Change in \$:	\$376.25
Change in %:	0.04%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance :	\$1,015,198.63
Deposit Balance :	\$3,375.81
Contents	Page
Overview	
Wells Fargo Portfolio Checking	3
Brokerage Account	



Your Portfolio by Wells Fargo overview

Assets

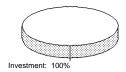
	Percent	Balance last	Balance this	Increase/	Percent
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
Wells Fargo Portfolio Checking 0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo [®] High Yield Savings	<1%	3,375.58	3,375.81	0.23	0.01%
Standard Brokerage * 5948)	100%	1,011,446.80	1,011,822.82	376.02	0.04%
	Total assets	\$1 014 822 38	\$1 015 198 63	\$376.25	0.04%

*

Investment and Insurance Products:

- ➤ Are **NOT** insured by the FDIC or any other federal government agency
- ➤ Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- ➤ MAY Lose Value

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Wells Fargo® High Yield Savings (1067)	0.23	1.80
Standard Brokerage 5948)	1.02	4,587.26
Total interest, dividends and other income	\$1.25	\$4,589.06

Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.



Wells Fargo Portfolio Checking

Activity summary	
Balance on 8/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 8/31	\$0.00

Account number: 024
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC)

FLORIDA account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 8/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Other Wells Fargo Benefits

Beginning Sept. 22, you will have access to another great Portfolio by Wells Fargo benefit. If you open a new Wells Fargo Advisors Intuitive Investor(SM) account and link it to your Portfolio by Wells Fargo program, your Intuitive Investor account advisory fee will be discounted to 0.40%, instead of the standard advisory fee of 0.50%.

If the Portfolio by Wells Fargo program is terminated or if the Intuitive Investor account does not remain linked to the Portfolio by Wells Fargo program, the Intuitive Investor advisory fee discount will be discontinued and will revert to the current applicable advisory fees as outlined in the fee schedule. For complete Intuitive Investor account fee information, refer to the fee schedule online at wellsfargoadvisors.com/pdf/intinv/fee-schedule.pdf.

The Intuitive Investor program may not be suitable for all investors. Please carefully review the Wells Fargo Advisors advisory disclosure documents for a full description of our services. The minimum account size for this program is \$10,000.

Investment and insurance products:

- NOT FDIC-Insured
- NO Bank Guarantee
- MAY Lose Value

Brokerage products and services are available through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. The Intuitive Investor(SM) service is offered through WFCS.

CAR# 0617-00586



Brokerage account statement

Account profile

Standard Brokerage Account type: Brokerage account number: 5948 Tax status Taxable Investment objective/ Conservative Income Risk tolerance:* Time horizon: * Short Term (1-3 Years) Liquidity needs: * Significant First in, First out Cost basis election: Bank Deposit Sweep Sweep option: *For more information, go to www.wellsfargoadvisors.com/disclosures.

Brokerage document delivery status: Paper Electronic
Statements X
Trade confirmations X
Tax documents X
Shareholder communications X

PALM BEACH FINANCE LIQUIDATING TRUST TR

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 1 SE 3RD AVE, STE 2150 MIAMI FL 33131-1700

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Customer Service or 24 hour service: 1-866-281-7436

Your Financial Advisor:

TYSON C LEWIS 800-347-3827

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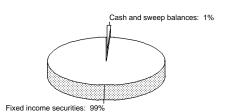
350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

Portfolio summary

Other documents

Asset value	\$1.011.446.80	\$1.011.822.82	\$10.886
Mutual funds	0.00	0.00	0
Fixed income securities	999,457.50	999,832.50	10,875
Stocks, options & ETFs	0.00	0.00	0
Cash and sweep balances	11,989.30	11,990.32	11
Description	Previous value (\$)	Current value (\$)	income (\$)
		E:	stimated ann.

Current asset allocation



Investment and Insurance Products:

- ➤ Are **NOT** insured by the FDIC or any other federal government agency
- ➤ Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- ➤ May Lose Value

IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.



Brokerage account statement 5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	\$11,989.30	
Income and distributions	1.02	4,587.26
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	\$1.02	\$1,004,587.26
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	\$0.00	\$(1,000,000.00)
Closing value of cash & sweep	\$11,990.32	_

Income summary

	This period	This year
Taxable		
Money market/sweep funds	1.02	20.84
Interest	0.00	4,566.42
Total taxable income	\$1.02	\$4,587.26
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$1.02	\$4,587.26

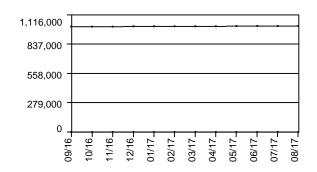
Progress summary

	This period	This year
Opening value	\$1,011,446.80	\$1,006,469.06
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	1.02	4,587.26
Change in value	375.00	766.50
Closing value	\$1.011.822.82	\$1.011.822.82

Additional information

	I his period	I his year
Gross proceeds	0.00	1,000,000.00

Value over time





Brokerage account statement 5948 continued)

Portfolio detail

Cash and sweep balances [1.19%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [1.19%]

Description	Annual percentage yield earned (APYE) *	Market Value (\$)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period	0.10%	11,990.32	11	N/A
08/01/17 - 08/31/17				
Total Cash and sweep balances		\$11,990.32	\$11	

^{*}APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

Fixed income securities [98.81%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting

Certificates of deposit [98.81%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annual income(\$)
	COMPASS BANK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.100% DUE 12/08/17 DTD 06/08/17 FC 12/08/17 Cusip: 20451PRK4 Current Market Price: \$99.9910	249,977.50	640.41	2,750
,	PACIFIC WESTERN BANK CD BEVERLY HILLS CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/13/17 DTD 06/13/17 FC 12/13/17 Cusip: 69506YFK0 Current Market Price: \$99.9890	249,972.50	602.74	2,750



Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annua income(\$
	BMO HARRIS BANK NA CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.050% DUE 12/14/17 DTD 06/14/17 FC 12/14/17 Cusip: 05581WPX7 Current Market Price: \$99.9740	249,935.00	568.15	2,625
250,000.00000	LUTHER BURBANK SVNGS CD SANTA ROSA CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/29/17 DTD 06/29/17 FC 12/29/17 Cusip: 550551CA1 Current Market Price: \$99.9790	249,947.50	482.19	2,750
otal Certificates	of deposit	\$999,832.50	\$2,293.49	\$10,875
otal Fixed incom	ne securities	\$999,832.50	\$2,293.49	\$10,875

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
08/01 08/31	Cash	INTEREST		Beginning balance BANK DEPOSIT SWEEP 083117 11,989		1.02	11,989.30 11,990.32
	•		•	Ending balance			\$11,990.32

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

Date	Transaction	Description	Amount (\$)
08/01		Beginning balance	11,989.30
08/31	REINVEST INT	BANK DEPOSIT SWEEP	1.02
		Ending balance	\$11,990.32

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Sep-17 Bank Account Information Account Account Account Account Account Account Total #2 #1 #3 #4 #5 #6 Bank of New York Bank of New York Name of Bank: Mellon Mellon Wells Fargo Wells Fargo Wells Fargo Rabobank *5948 Account Number: *75-65 *75-66 *1067 *4966 *0242 Conservative Purpose of Account (Operating/Payroll/Tax) Deposit Account Operating Savings Operating Savings Income Standard Type of Account (e.g. checking) Checking (was MM) Checking High Yield Savings Checking Checking Brokerage Balance per Bank Statement (Note 1) 3.376.03 6.584.591.75 \$ 1.011.986.31 7.599.954.09 ADD: Deposits not credited none none SUBTRACT: Outstanding Check #11764 (588,463.27 (588 463 27 none none SUBTRACT: Outstanding Check #11765 (501,069.53 (501,069.53 SUBTRACT: Outstanding Check #11767 (352,752,95 (352,752.95 SUBTRACT: Outstanding Check #11769 (88,188.24) none none (88,188.24) none none none SUBTRACT: Outstanding Check #11772 (440,839.55) none none none none none SUBTRACT: Outstanding Check #11777 (144,308.02) (144,308,02) none none none none none SUBTRACT: Outstanding Check #11780 (72,745.82) (72,745.82) none none none none none SUBTRACT: Outstanding Check #11787 (26,723.68) (26,723,68) none none none none none SUBTRACT: Outstanding Check #11790 (2.405.13)(2.405.13)none none none none none SUBTRACT: Outstanding Check #11791 (407,435.84) (407, 435, 84) none none none none none SUBTRACT: Outstanding Check #11792 (113,676,46) (113 676 46) none none none none none SUBTRACT: Outstanding Check #11793 none none none (49,245.11) none none (49,245.11) (41,475.58) SUBTRACT: Outstanding Check #11794 none none none (41,475.58) none none SUBTRACT: Outstanding Check #11797 none none none (3,822.77) none none (3,822.77)SUBTRACT: Outstanding Check #11799 (31,266.74) (31,266.74) none none none none none SUBTRACT: Outstanding Check #11801 (26,055.62) (26,055.62) none none none none none (8,393.68) SUBTRACT: Outstanding Check #11804 (8,393.68) none none none none none SUBTRACT: Outstanding Check #11806 (156,333.69) (156,333.69) none none none none none SUBTRACT: Outstanding Check #11807 (138,295.19) (138, 295.19) none none none SUBTRACT: Outstanding Check #11809 (23,574,48) (23,574.48) none none SUBTRACT: Outstanding Check #11810 (21,044.92) (21.044.92) none none SUBTRACT: Outstanding Check #11811 (18.038.55 (18.038.55 none SUBTRACT: Outstanding Check #11814 (6,614.12) (6,614,12 SUBTRACT: Outstanding Check #11815 (6,012.83 (6,012.83 SUBTRACT: Outstanding Check #11816 (5,411.55 (5,411.55) none none none none none SUBTRACT: Outstanding Check #11817 (4,509.63) (4,509.63) none none none none none SUBTRACT: Outstanding Check #11819 (3,607.70) (3,607.70)none none none none none SUBTRACT: Outstanding Check #11820 (2,770.14) (2,770.14)none none none none none SUBTRACT: Outstanding Check #11821 (2,104.49) (2,104.49)none none none none none SUBTRACT: Outstanding Check #11822 (1,803.85) (1,803.85) none none none none none SUBTRACT: Outstanding Check #11823 (1,503.21) (1,503.21) none none none none none SUBTRACT: Outstanding Check #11826 (790.09) (790.09) none none none none none SUBTRACT: Outstanding Check #11828 (577.23) (577.23) none none none none none SUBTRACT: Outstanding Check #11829 (384.82) none none none (384.82)none none SUBTRACT: Outstanding Check #11830 (342.73) none (342.73) none none none none SUBTRACT: Outstanding Check #11832 none (300,64) none none (300.64) none none SUBTRACT: Outstanding Check #11833 none none none (192.41)none none (192.41) . Other Reconciling Items (Note 2) none none none none none 5.00 5.00

3.376.03

\$ 3.291.511.49

\$ 1.011.991.31

4.306.878.83

Note: Attach copy of each bank statement and bank reconciliation.

Month End Balance (Must Agree with Books)

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Total
Name of Bank:	Bank of New York Mellon	Bank of New York Mellon	Wells Fargo	Rabobank	Wells Fargo	Wells Fargo	
Account Number:	*75-65	*75-66	*1067	*4966	*0242	*5948	
Purpose of Account (Operating/Payroll/Tax)	Deposit Account	Operating	Savings	Operating	Savings	Conservative Income	
Type of Account (e.g. checking)	Checking (was MM)	Checking	High Yield Savings	Checking	Checking	Standard Brokerage	

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
none	none	none	none	none

Note: Attach copy of each investment account statement.

Notes:

- 1) Account #6 Balance per statement is at fair market value
- 2) Account #6 Mark from fair market value to face value
- 3) Transfer from PBF Liquidating Trust to PBFII Liquidating Trust (previously frozen PBFII Liquidating Trust U.S. Bank, N.A. funds deposited into the PBF Liquidating Trust in error)

Wells Fargo® High Yield Savings

Account number: ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 3



PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560
Online: wellsfargo.com

Write: Wells Fargo Private Bank (287)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity	summary
ACLIVILY	Sullilla v

Ending balance on 9/30	\$3.376.03
Withdrawals/Subtractions	- 0.00
Deposits/Additions	0.22
Beginning balance on 9/1	\$3,375.81

Account number: 1067

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

<u> </u>	
Interest paid this statement	\$0.22
Average collected balance	\$3,375.81
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.22
Interest paid this year	\$2.02

Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Additions	Subtractions	balance
9/29	Interest Payment	0.22		3,376.03
Ending	balance on 9/30			3,376.03
Totals		\$0.22	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Case 09-36379-EPK Doc 3373 Filed 10/23/17 Page 32 of 50

Account number: ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 3



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to abanker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017	Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to yo	our Portfolio by Wells Fargo [®] program.	
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements Minimum daily balance	\$3,500.00	\$3,375.81

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period. cs/cs



PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com **Rabobank** Return Service Requested

Period Covered: September 01, 2017 - September 30, 2017 Page 1 of 12

Barry E. Mukamal 1 SE Third Ave. Ste 2150 Miami FL 33131

Case Number Case Name **Trustee Number** Trustee Name

09-36379-L PBF LIQUIDATING TRUST 0464 Barry E. Mukamal

Questions (800) 634-7734 banking@bmsadvantage.com www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	4966	\$10,819,270.80	\$6,584,591.75
Total		\$10,819,270.80	\$6,584,591.75

Notable Information For You...

For cases involving a business, please remember the following guidelines for Tax Identification Numbers (TINs) and W-9 Forms:

- 1) Each case may have only one TIN.
- 2) Most businesses already have a corporate TIN which should be used instead of requesting a new one. Enter your existing TIN into the BMS software to generate the necessary W-9 form for electronic signing and submission. This must be done at the time of account opening.
- 3) If a new TIN is needed, it must be obtained directly from the IRS. The BMS software includes a feature that will direct you to the IRS website. Requesting an Insta-TIN for business cases through Rabobank will cause delays and you will eventually be directed to obtain the TIN directly from the IRS. Once a TIN is received, an electronically-signed W-9 form must be submitted immediately through your BMS software.

Case 09-36379-EPK Doc 3373 Filed 10/23/17 Page 34 of 50

Rabobank

PO Box 6010 Santa Maria, CA 93456-6010 www.RabobankAmerica.com Return Service Requested

Period Covered: September 01, 2017 - September 30, 2017 Page 2 of 12

Barry E. Mukamal 1 SE Third Ave, Ste 2150 Miami FL 33131 Case Number Case Name Trustee Number Trustee Name 09-36379-L
PBF LIQUIDATING TRUST
0464
Barry E. Mukamal

Questions (800) 634-7734

(800) 634-7734 banking@bmsadvantage.com www.bmsadvantage.com

TRUSTEE CHECKING

Account Number:

4966

Enclosures Avg Collected Balance 38 \$10,249,833.00 Beginning Balance
+ Total Additions
- Total Subtractions
Ending Balance

\$10,819,270.80 \$0.00 \$4,234,679.05 \$6,584,591.75

Checks

* Indicates a Skip in Check Number(s)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11755	09-07	57.60	11774	09-27	240,513.37	11795 *	09-28	26,055.62
11756	09-06	3,065.68	11775	09-27	238,637.17	11796	09-27	11,725.03
11757	09-19	791.64	11776	09-27	209,660.00	11798 *	09-27	364,778.61
11758	09-07	4,124.88	11778 *	09-27	96,074.92	11800 *	09-27	14,591.14
11759	09-06	98.10	11779	09-27	80,171.12	11802 *	09-28	14,430.80
11760	09-05	2,236.50	11781 *	09-27	64,136.90	11808 *	09-29	24,051.34
11761	09-22	36,625.98	11782	09-27	45,136.34	11813 *	09-29	7,155.27
11763 *	09-27	1,603,207.70	11783	09-27	22,621.16	11818 *	09-26	3,944.06
11766 *	09-27	376,804.28	11784	09-27	17,284.58	11824 *	09-27	1,442.79
11768 *	09-27	150,922.14	11785	09-27	7,918.13	11825	09-27	817.75
11770 *	09-27	47,300.96	11786	09-27	4,008.56	11827 *	09-26	601.28
11771	09-27	46,484.74	11788 *	09-27	8,017.11	11831 *	09-28	313.87
11773 *	09-27	329,916.68	11789	09-28	112,239.57			

Debits

Date	Description	Subtractions
09-29	WIRE TRANSFER-OUT FREESTONE CAPITAL 20170929L2B77Y1C00 0356	962.05
09-29	WIRE TRANSFER-OUT FREESTONE CAPITAL 20170929L2B77Y1C00 0355	15,753.63

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	10,819,270.80	09-19	10,808,896.40	09-27	6,785,553.90
09-05	10,817,034.30	09-22	10,772,270.42	09-28	6,632,514.04
09-06	10,813,870.52	09-26	10,767,725.08	09-29	6,584,591.75
09-07	10,809,688.04				



Portfolio By Wells Fargo®

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560 , TTY:1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

PBF LIQUIDATING TRUST BARRY E MUKAMAL TTE 1 SE 3RD AVE STE 2150 MIAMI FL 33131-1716

September 30, 2017

\$1,015,362.34
\$1,015,198.63
\$163.71
0.02%
\$0.00
\$0.00
\$0.00
0.00%
\$1,015,362.34
\$3,376.03
Pag





Your Portfolio by Wells Fargo overview

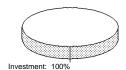
Assets

	Percent	Balance last	Balance this	Increase/	Percent
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
Wells Fargo Portfolio Checking 0242)	N/A	0.00	0.00	0.00	0.00%
Wells Fargo [®] High Yield Savings	<1%	3,375.81	3,376.03	0.22	0.01%
Standard Brokerage * 5948)	100%	1,011,822.82	1,011,986.31	163.49	0.02%
	Total assets	\$1 015 198 63	\$1 015 362 34	\$163.71	0.02%

Investment and Insurance Products:

- ➤ Are **NOT** insured by the FDIC or any other federal government agency
- ➤ Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- ➤ MAY Lose Value

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Wells Fargo [®] High Yield Savings (1067)	0.22	2.02
Standard Brokerage 5948)	0.99	4,588.25
Total interest, dividends and other income	¢1 21	\$4 500 27

Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.



Wells Fargo Portfolio Checking

Activity summary	
Balance on 9/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 9/30	\$0.00

Account number: 024
PBF LIQUIDATING TRUST
BARRY E MUKAMAL TTE

Wells Fargo Bank, N.A. (Member FDIC)

FLORIDA account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned				
\$0.00				
\$0.00				
0.00%				
\$0.00				

Important Account Information

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Important Account Information

Reminder:

In our ongoing effort to help our customers maintain products and services that meet their financial needs, the Portfolio by Wells Fargo Plus relationships have a monthly monitoring program that includes the following criteria: If your Portfolio by Wells Fargo or Portfolio by Wells Fargo Plus relationship has less than \$10,000 in qualifying relationship balances and you pay a Portfolio by Wells Fargo or Portfolio by Wells Fargo Plus monthly service fee for at least six (6) consecutive fee periods, we may take steps to move you to a different checking account. For full details about when your Portfolio by Wells Fargo or Portfolio by Wells Fargo Plus relationship may be converted to another product please see the Consumer Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ or call the Wells Fargo Premier Team at the phone number on the front of this statement.



Brokerage account statement

Account profile

Standard Brokerage Account type: Brokerage account number: 5948 Tax status Taxable Investment objective/ Conservative Income Risk tolerance:* Time horizon: * Short Term (1-3 Years) Liquidity needs: * Significant First in, First out Cost basis election: Bank Deposit Sweep Sweep option: *For more information, go to www.wellsfargoadvisors.com/disclosures.

Brokerage document delivery status: Paper Electronic
Statements X
Trade confirmations X
Tax documents X

PALM BEACH FINANCE LIQUIDATING TRUST TR BARRY E MUKAMAL TTEE

BARRY E MUKAMAL TTEE U/A DTD 10/21/2010 1 SE 3RD AVE, STE 2150 MIAMI FL 33131-1700

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Customer Service or 24 hour service: 1-866-281-7436

Your Financial Advisor:

TYSON C LEWIS 800-347-3827

Χ

Χ

350 E OLAS BLVD 19TH FL FORT LAUDERDALE FL 33301

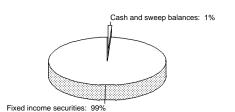
Portfolio summary

Shareholder communications

Other documents

Asset value	\$1,011,822.82	\$1,011,986.31	\$10,886
Mutual funds	0.00	0.00	0
Fixed income securities	999,832.50	999,995.00	10,875
Stocks, options & ETFs	0.00	0.00	0
Cash and sweep balances	11,990.32	11,991.31	11
Description	Previous value (\$)	Current value (\$)	income (\$)
		F	stimated ann.

Current asset allocation



Investment and Insurance Products:

- ➤ Are **NOT** insured by the FDIC or any other federal government agency
- ➤ Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- ➤ May Lose Value

IMPORTANT PLEASE READ

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account.



Brokerage account statement 5948 continued)

Cash flow summary

	This period	This year
Opening value of cash & sweep	\$11,990.32	
Income and distributions	0.99	4,588.25
Securities sold & redeemed	0.00	1,000,000.00
Net additions to cash	\$0.99	\$1,004,588.25
Securities purchased	0.00	(1,000,000.00)
Net subtractions from cash	\$0.00	\$(1,000,000.00)
Closing value of cash & sween	\$11 991 31	

Income summary

	This period	This year
Taxable		
Money market/sweep funds	0.99	21.83
Interest	0.00	4,566.42
Total taxable income	\$0.99	\$4,588.25
Tax-exempt		
Total federal tax-exempt income	\$0.00	\$0.00
Total income	\$0.99	\$4,588.25

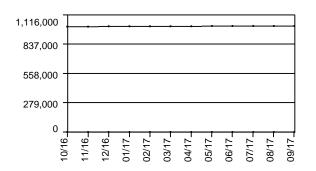
Progress summary

•	This period	This year
Opening value	\$1,011,822.82	\$1,006,469.06
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.99	4,588.25
Change in value	162.50	929.00
Closing value	\$1.011.986.31	\$1.011.986.31

Additional information

	I his period	i nis year
Gross proceeds	0.00	1,000,000.00

Value over time





Brokerage account statement 5948 continued)

Portfolio detail

Cash and sweep balances [1.18%]

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Cash and sweep balances [1.18%]

Description	Annual percentage yield earned (APYE) *	Market Value (\$)	Estimated annual income (\$)	Estimated current yield(%)
BANK DEPOSIT SWEEP Interest Period 09/01/17 - 09/30/17	0.10%	11,991.31	11	N/A
Total Cash and sweep balances		\$11,991.31	\$11	

^{*}APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365-day year.

Fixed income securities [98.82%]

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting

Certificates of deposit [98.82%]

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

Quantity	Description	Current market value(\$)	Estimated accrued interest (\$)	Estimated annual income(\$)
	COMPASS BANK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.100% DUE 12/08/17 DTD 06/08/17 FC 12/08/17 Cusip: 20451PRK4 Current Market Price: \$100.0070	250,017.50	866.43	2,750
250,000.00000	PACIFIC WESTERN BANK CD BEVERLY HILLS CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/13/17 DTD 06/13/17 FC 12/13/17 Cusip: 69506YFK0 Current Market Price: \$100.0050	250,012.50	828.76	2,750



Quantity Description	Current market value(\$)	Estimated accrued interest (\$)	Estimate annua income(
250,000.00000 BMO HARRIS BANK NA CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.050% DUE 12/14/17 DTD 06/14/17 FC 12/14/17 Cusip: 05581WPX7 Current Market Price: \$99.9930	249,982.50	783.90	2,62
250,000.00000 LUTHER BURBANK SVNGS CD SANTA ROSA CA ACT/365 FDIC INSURED CPN 1.100% DUE 12/29/17 DTD 06/29/17 FC 12/29/17 Cusip: 550551CA1 Current Market Price: \$99.9930	249,982.50	708.22	2,75
otal Certificates of deposit	\$999,995.00	\$3,187.31	\$10,875
otal Fixed income securities	\$999,995.00	\$3,187.31	\$10,875

Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
09/01 09/29	Cash	INTEREST		Beginning balance BANK DEPOSIT SWEEP 092917 11,990		0.99	11,990.32 11,991.31
				Ending balance			\$11.991.31

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transactions amounts are not included in your cash flow summary.

Date	Transaction	Description	Amount (\$)
09/01		Beginning balance	11,990.32
09/29	REINVEST INT	BANK DEPOSIT SWEEP	0.99
		Ending balance	\$11,991.31

Name of Bank	Bank of New York Mellon
Account Number	*75-65
Purpose of Account (Operating/Payroll/Personal)	Deposit Account
Type of Account (e.g., Checking)	Checking (was MM)

Check	Date of	P	D	A
Number	Transaction	Payee (NO TRANSACTIONS FOR THE PERIOD)	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
1				
-				
-				
-				
i				
i				
1				
			TOTAL	\$ -

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

Name of Bank	Bank of New York Mellon	
Account Number	*75-66	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)	·	
		I	TOTAL	\$ -

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.	

Name of Bank	Rabobank, N.A.	
Account Number	*4966	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Number	7/1/2017	Kinetic Partners (Cayman) Ltd.	Void 6/2/2017 wire transfer	\$ (559.98
11733	7/10/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US30312	6,279.48
11734	7/10/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 18309	791.64
11735	7/10/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 29921	316.80
11736	7/10/2017	Stumphauzer & Sloman	18% Allocation. Inv# 1016	1,257.30
11737	7/10/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 15142 - 18%	6,931.98
11737	7/10/2017	Tremming Morse, EE	Allocation Fees 6,464.25 Expenses 467.73	0,731.70
11738	7/10/2017	Meland Russin & Budwick PA	May 2017 Professional fees and expenses Fees 13,741.72	23,306.57
			Expenses 9,564.85	
11739	7/10/2017	Constellation Advisers LLC	18% Inv #3016734	2,263.50
11741	7/31/2017	U.S. Trustee	3190936379 2nd Qtr 2017 UST Fees	4,875.00
11742	8/7/2017	KapilaMukamal LLP	May 2017 Professional fees & expenses. Invoice # 3370, 3371, 3372 Expenses 261.56 Fees 2,061.22	2,322.78
11743	8/7/2017	Levine Kellogg Lehman Schneider + Grossman LP	May & June 2017 professional fees & expenses. Inv #19200, 19201, 19202, 19410 Fees 416.52 Expenses 33.14	449.66
11744	8/11/2017	Gerard A. McHale, JR., P.A.	Professional Fees Invoice # 529943, 529944 - 18% Allocation (50% Fees @ 10% Discount)	14,319.91
11745	8/11/2017	Parker Rosen LLC	82% Allocation, Inv # 14379, 14380, 14381 Fees 1,808.01 Expenses 148.13	1,956.14
11746	8/11/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US30679	3,385.26
11747	8/11/2017	PC Doctor LLC	18% Inv 436	270.00
11748	8/11/2017	Hemming Morse, LLP	Professional Fees & Expenses. Invoice # 15470 - 18% Allocation	619.65
11749	8/11/2017	Stumphauzer & Sloman	18% Allocation. Inv# 1048	152.10
11750	8/11/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 18506	791.64
11751	8/11/2017	Kozyak Tropin & Throckmorton	18% Allocation. Invoice #203345	8,614.97
11752	8/11/2017	Meland Russin & Budwick PA	June 2017 Professional fees and expenses Fees 18,075.75 Expenses 6,738.38	24,814.13
11753	8/15/2017	Meland Russin & Budwick PA	Contingency Fee - Cayman Funds Setttlement Payment. Court Ordered, ECF # 2344.	18,450.00
11754	8/15/2017	Meland Russin & Budwick PA	Contingency Fee - BNPP Parties Settlement Payment. Court Ordered, ECF # 2344.	720.00
11755	8/28/2017	Intelligent Management Solutions, Inc.	82% Allocation, Invoice # 30510	57.60
11756	8/28/2017	Champion Legal	18% Inv# 2700	3,065.68
11757	8/28/2017	Capital Legal Solutions LLC	18% Allocation, Invoice # 18651	791.64
11758	8/28/2017	National Economic Research Associates Inc.	18% Allocation, Invoice # US31238	4,124.88
11759	8/28/2017	Constellation Advisers LLC	18% Inv #3016987	98.10
11760	8/28/2017	Kula & Associates, P.A.	18% Inv 1590	2,236.50
11761	8/28/2017	Meland Russin & Budwick PA	July 2017 Professional fees and expenses Fees 31,053.65 Expenses 5,572.33	36,625.98
11763	8/31/2017	McKinsey Master Retirement Trust	PBFP First Interim Distribution	1,603,207.70
11764	8/31/2017	Lawrence Bowman	PBFP First Interim Distribution	588,463.27
11765	8/31/2017	Agile Safety Variable Fund L.P.	PBFP First Interim Distribution	501,069.53
11766	8/31/2017	Compass Special Situations Fund LLC	PBFP First Interim Distribution	376,804.28
11767	8/31/2017	Strategic Stable Return Fund (ID), LP	PBFP First Interim Distribution	352,752.95
11768	8/31/2017	Special Situations Investment Fund L.P.	PBFP First Interim Distribution	150,922.14
11769	8/31/2017	Strategic Stable Return Fund (ID), LP	PBFP First Interim Distribution	88,188.24
11770	8/31/2017	Sumnicht Money Masters Fund, LP	PBFP First Interim Distribution	47,300.96
11771	8/31/2017	Special Situations Investment Fund L.P.	PBFP First Interim Distribution	46,484.74
11772	8/31/2017	Fortis Prime Fund Solutions Custodial Services (Ire) Ltd	PBFP First Interim Distribution	440,839.55
11773	8/31/2017	Carlton Beal Family Trust FBO Barry A Beal	PBFP First Interim Distribution	329,916.68
11774	8/31/2017	Lombard International Life Assurance Company	PBFP First Interim Distribution	240,513.37
11775	8/31/2017	Spencer Beal Family Tr For S Beal, Jr U/A 21-00-0840- 187	PBFP First Interim Distribution	238,637.17
11776	8/31/2017	Barry A. Beal	PBFP First Interim Distribution	209,660.00

Name of Bank	Rabobank, N.A.	
Account Number	*4966	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

11777	0/21/2017	I' I A F IO ' IA COATIMIN'O '	DDED E' (I (' D' (') C'	144 200 02
11777	8/31/2017	Lionheart Ins Fund Series Ints of SALI Multi-Series	PBFP First Interim Distribution	144,308.02
11550	0.01.0015	Fund, LP		0.4.054.00
11778	8/31/2017	Beal GST Exemption Trust	PBFP First Interim Distribution	96,074.92
11779	8/31/2017	Spencer E Beal	PBFP First Interim Distribution	80,171.12
11780	8/31/2017	Spencer Evans Beal Family Trust	PBFP First Interim Distribution	72,745.82
11781	8/31/2017	Lynda K. Beal	PBFP First Interim Distribution	64,136.90
11782	8/31/2017	Estate of Keleen Haubner Beal	PBFP First Interim Distribution	45,136.34
11783	8/31/2017	Nancy C. Beal	PBFP First Interim Distribution	22,621.16
11784	8/31/2017	Robert M. Davenport, Jr.	PBFP First Interim Distribution	17,284.58
11785	8/31/2017	Beal Trust U/A 04/17/68	PBFP First Interim Distribution	7,918.13
11786	8/31/2017	K Scott Beal 120875-5 Succ Tr U/A Prosperity Bank Trust Dept	PBFP First Interim Distribution	4,008.56
11787	8/31/2017	Bear Stearns Capital Markets Inc. #7	PBFP First Interim Distribution	26,723.68
11788	8/31/2017	John D. Bergman	PBFP First Interim Distribution	8,017.11
11789	8/31/2017	Skybell Select, L.P.	PBFP First Interim Distribution	112,239.57
11790	8/31/2017	Beacon Partners LTD	PBFP First Interim Distribution	2,405.13
11791	8/31/2017	Agile Safety Fund (International)	PBFP First Interim Distribution	407,435.84
11792	8/31/2017	Agile Safety Master Fund	PBFP First Interim Distribution	113,676.46
11793	8/31/2017	Golden Gate VP Absolute Return Fund LP	PBFP First Interim Distribution	49,245.11
11794	8/31/2017	Blackpool Absolute Return Fund, LLC	PBFP First Interim Distribution	41,475.58
11795	8/31/2017	Saltz, Mongeluzzi, Barrett & Bendesky, P.C.	PBFP First Interim Distribution	26,055.62
11796	8/31/2017	Calhoun Multi-Series L.P.	PBFP First Interim Distribution	11,725.03
11797	8/31/2017	Albert Liguori	PBFP First Interim Distribution	3,822.77
11798	8/31/2017	Lionheart, L.P.	PBFP First Interim Distribution	364,778.61
11799	8/31/2017	Robert M. Davenport	PBFP First Interim Distribution	31,266.74
11800	8/31/2017	Amy C. Davenport	PBFP First Interim Distribution	14,591.14
11801	8/31/2017	Steven P. Bakaysa	PBFP First Interim Distribution	26,055,62
11802	8/31/2017	Skybell Select, L.P.	PBFP First Interim Distribution	14,430.80
11803	8/31/2017	Cannonball Stability Fund LP	PBFP First Interim Distribution Voided on 09/29/17	19,241.07
11804	8/31/2017	Jeffrey B. Markel IRA	PBFP First Interim Distribution	8,393.68
11805	8/31/2017	Freestone Capital Partners, LP	PBFP First Interim Distribution Voided on 09/29/17	962.05
11806	8/31/2017	Ozcar Multi-Strategies, LLC	PBFP First Interim Distribution	156,333.69
11807	8/31/2017	Ozcar Multi-Strategies/Class D#446 (GMB Low	PBFP First Interim Distribution	138,295.19
		Volatility Fund)		
11808	8/31/2017	Pemco Parners Limited Partnership	PBFP First Interim Distribution	24,051.34
11809	8/31/2017	Sonata Mult-Manager Fund, LP	PBFP First Interim Distribution	23,574.48
11810	8/31/2017	Linda Strugar Carruth	PBFP First Interim Distribution	21,044.92
11811	8/31/2017	Wellfleet Income Fund, LP c/o CGC (NA) NV	PBFP First Interim Distribution	18,038.55
11812	8/31/2017	Freestone Capital Qualified Partners, LP	PBFP First Interim Distribution Voided on 09/29/17	15,753.63
11813	8/31/2017	Martin Christopher Casoagli	PBFP First Interim Distribution	7,155.27
11814	8/31/2017	Judith Goldsmith	PBFP First Interim Distribution	6,614.12
11815	8/31/2017	Armadillo Partners, LLC	PBFP First Interim Distribution	6,012.83
11816	8/31/2017	Oasis Absolute Return Fund L.P.	PBFP First Interim Distribution	5,411.55
11817	8/31/2017	Harvest Investments Limited Partnership	PBFP First Interim Distribution	4,509.63
11818	8/31/2017	George C. Slain	PBFP First Interim Distribution	3,944.06
11819	8/31/2017	Theodore Goldsmith	PBFP First Interim Distribution	3,607.70
11820	8/31/2017	Etta M. Priestley	PBFP First Interim Distribution	2,770.14
11821	8/31/2017	Premier Advisors Fund, LLC	PBFP First Interim Distribution	2,104.49
11822	8/31/2017	Janet C. Bonebrake Living Trust dated 08/17/06	PBFP First Interim Distribution	1,803.85
11823	8/31/2017	Deer Island Limited Partnership	PBFP First Interim Distribution	1,503.21
11824	8/31/2017	Alton R. Opitz	PBFP First Interim Distribution	1,442.79
11825	8/31/2017	Janette S. Bancroft	PBFP First Interim Distribution	817.75
11826	8/31/2017	Dennis Dobrinich	PBFP First Interim Distribution	790.09
11827	8/31/2017	Shirley S. Toothman	PBFP First Interim Distribution	601.28
11828	8/31/2017	Wilbur A. Hobgood Jr.	PBFP First Interim Distribution	577.23
11829	8/31/2017	Randall L. Linkous IRA	PBFP First Interim Distribution	384.82
11830	8/31/2017	Nancy Dobrinich	PBFP First Interim Distribution	342.73
11831	8/31/2017	Mark A Prevost	PBFP First Interim Distribution	313.87
11001	0/21/2017		22.1 1.15t Interim Distribution	313.07

Name of Bank	Rabobank, N.A.	
Account Number	*4966	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	Checking	

11832	8/31/2017	Sandra Linkous IRA	PBFP First Interim Distribution	300.64
11833	8/31/2017	Claude and Zenaida Lestage	PBFP First Interim Distribution	192.41
11803	9/29/2017	Cannonball Stability Fund LP	PBFP First Interim Distribution Voided: check issued on 08/31/17	(19,241.07)
11805	9/29/2017	Freestone Capital Partners, LP	PBFP First Interim Distribution Voided: check issued on 08/31/17	(962.05)
11812	9/29/2017	Freestone Capital Qualified Partners, LP	PBFP First Interim Distribution Voided: check issued on 08/31/17	(15,753.63)
	9/29/2017	Freestone Capital Partners, LP	PBFP First Interim Distribution - Replaces check no. 11805	962.05
	9/29/2017	Freestone Capital Qualified Partners, LP	PBFP First Interim Distribution - Replaces check no. 11812	15,753.63
			TOTAL	\$ 7,650,087.84

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

Name of Bank	Wells Fargo	
Account Number	*0242	
Purpose of Account (Operating/Payroll/Personal)	Operating	
Type of Account (e.g., Checking)	High Yield Savings	

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
				-
			TOTAL	\$ -

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.				

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	*1067
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	High Yield Savings

Deposit	Date of	_			
Number	Transaction	Payor	Purpose or Description	Amou	
-	7/31/2017	Wells Fargo	Interest earned	\$	0.23
-	8/31/2017	Wells Fargo	Interest earned		0.23
-	9/29/2017	Wells Fargo	Interest earned		0.22
			TOTAL	\$	0.68

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.				

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Rabobank, N.A.
Account Number	*4966
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Deposit Number	Date of			
Number	Transaction	Payor	Purpose or Description	Amount
		(NO TRANSACTIONS FOR THE PERIOD)		
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			TOTAL	\$ -

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.				

CHAPTER 11 POST-CONFIRMATION CASH/CREDIT/DEPOSIT DETAILS

Name of Bank	Wells Fargo
Account Number	*5948
Purpose of Account (Operating/Payroll/Personal)	Conservative Income
Type of Account (e.g., Checking)	Standard Brokerage

Deposit	Date of				
Number	Transaction	Payor	Purpose or Description	Amou	
	7/31/2017	Wells Fargo	Interest income	\$	0.60
	8/31/2017 9/29/2017	Wells Fargo	Interest income		1.02
	9/29/2017	Wells Fargo	Interest income		0.99
				-	
				-	
			TOTAL	\$	2.61

If any funds received this period have not been deposited into the bank account, provide details, including the payor, amount, explanation for holding deposit and anticipated deposit date.